

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

March 21, 2006

TWO WAY MEMORANDUM

TO: FROM:

OGC Docket Rosa E. Swinton &S Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from Torricelli for US Senate. The check is number 156 dated March 2, 2006, in the amounts of \$2,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit	
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TO:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
In refer the MUR/Ca Torric Place this de	rence to the above check in the amount of \$2,000.00 and in the name of elli for US Senate Eposit in the account indicated below:
	_ Budget Clearing Account (OGC), 95F3875.16
	_ Civil Penalties Account, 95-1099.160
_ <u>x</u>	x Other: Disgorgement
Jim () Signature	3-21-06 Date